NC091 Sol Plaatje - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
<u>Financial Performance</u>										
Property rates	455 092	492 309	512 886	578 654	558 654	558 654	584 108	628 700	672 297	
Service charges	951 040	938 327	905 350	1 172 984	1 087 798	1 087 798	1 170 018	1 238 828	1 326 790	
Investment revenue	21 576	18 700	10 002	15 000 230 509	7 500 229 959	7 500 229 959	10 000	13 000	15 000	
Transfers recognised - operational Other own revenue	165 337 198 630	172 480 242 937	192 110 213 287	230 509	229 959 217 646	229 959	224 542 223 893	239 418 228 053	257 397 226 893	
	1 791 676	1 864 753	1 833 635	2 203 612	2 101 557	2 101 557	2 212 561	2 348 000	2 498 378	
Total Revenue (excluding capital transfers and contributions)										
Employee costs Remuneration of councillors	567 317	647 309	688 565	770 966 31 753	759 166	759 166	814 281	868 721	917 868 37 280	
Depreciation & asset impairment	25 011 60 291	28 409 63 603	28 388 61 697	71 600	31 753 71 600	31 753 71 600	33 023 73 550	35 169 78 738	83 673	
Finance charges	27 789	27 213	26 250	24 661	25 161	25 161	23 542	22 342	20 989	
Materials and bulk purchases	613 714	690 184	713 567	808 725	814 175	814 175	837 926	886 640	957 780	
Transfers and grants	7 984	9 325	3 940	7 670	4 170	4 170	6 060	6 188	6 414	
Other expenditure	320 227	385 609	338 579	478 836	385 331	385 331	404 645	429 469	447 288	
Total Expenditure	1 622 333	1 851 652	1 860 987	2 194 210	2 091 355	2 091 355	2 193 028	2 327 266	2 471 291	
Surplus/(Deficit)	169 344	13 101	(27 352)	9 402	10 202	10 202	19 534	20 734	27 087	
Transfers and subsidies - capital (monetary allocations)	90 503	204.022	407.254	457.005	470 400	470 420	440 550	424 620	422 700	
(National / Provincial and District)	89 523	204 933	197 254	157 285	172 136	172 136	116 556	121 639	133 708	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	4 561	_	_	_	_	_	_	_	
, ,	258 866	222 595	169 902	166 687	182 338	182 338	136 090	142 373	160 795	
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	258 866	222 595	- 169 902	- 166 687	182 338	182 338	136 090	142 373	160 795	
Capital expenditure & funds sources	119 691	244 839	207 827	184 285	189 636	189 636	140 056	136 639	157 708	
Capital expenditure Transfers recognised - capital	89 523	204 933	177 023	157 285	172 136	172 136	116 556	121 639	137 708	
•		204 955	177 023	137 203	172 130	172 130	110 330		133 700	
Borrowing Internally generated funds	- 30 168	39 905	30 804	27 000	17 500	17 500	23 500	- 15 000	24 000	
Total sources of capital funds	119 691	244 839	207 827	184 285	189 636	189 636	140 056	136 639	157 708	
•	113 031	244 000	201 021	104 203	100 000	103 030	140 030	100 000	137 700	
Financial position		4 470 040	4 550 040	4 040 000	4 000 500	4 000 500	4 004 000		0.400.00-	
Total current assets	1 355 405	1 479 819	1 558 312	1 619 236	1 629 536 2 081 150	1 629 536	1 891 892 2 148 181	2 032 883 2 183 267	2 168 287	
Total non current assets Total current liabilities	1 686 169 266 704	1 831 391 360 745	2 003 899 427 030	2 075 799 276 208	276 208	2 081 150 276 208	491 084	521 224	2 248 174 553 848	
Total non current liabilities	426 578	441 306	456 122	448 139	448 139	448 139	414 362	417 829	419 095	
Community wealth/Equity	2 348 290	2 509 158	2 679 060	2 970 688	2 986 339	2 986 339	3 134 627	3 277 098	3 443 517	
	2 0 10 200	2 000 100	20.0000	20.0000	2 000 000	2 000 000	0 101 021	0 211 000	0 110 011	
Cash flows	444.054	400 754	450 470	077.404	000 540	000 540	007.540	070 000	205 440	
Net cash from (used) operating	114 354	133 754 (242 482)	158 470 (207 827)	277 161	282 512 (189 636)	282 512 (189 636)	207 518	276 266	305 140 (157 708)	
Net cash from (used) investing Net cash from (used) financing	(119 691) (8 204)	(242 462)	(11 864)	(184 285) (6 049)	(6 049)	(6 049)	(140 056) (9 534)	(136 639) (10 734)	(12 087)	
Cash/cash equivalents at the year end	245 735	135 240	74 019	202 090	202 090	202 090	123 742	252 635	387 980	
· · · · · · · · · · · · · · · · · · ·	2.0.00	100 2 10		202 000	202 000	202 000	120 / 12	202 000	00.000	
Cash backing/surplus reconciliation	045 705	405.040	74.040	000 000	000 000	000 000	400.740	050.005	207.000	
Cash and investments available Application of cash and investments	245 735 (452 362)	135 240 (534 487)	74 019 (670 808)	202 093 (925 990)	202 093 (807 771)	202 093 (807 771)	123 742 (872 586)	252 635 (908 770)	387 980 (902 324)	
Balance - surplus (shortfall)	698 097	669 727	744 827	1 128 082	1 009 863	1 009 863	996 328	1 161 404	1 290 304	
	000 001	000 121	144 021	1 120 002	1 000 000	1 000 000	330 020	1 101 101	1 200 004	
Asset management	4.670.004	4 004 540	4 007 070	0.000.000	0.070.444	0.070.444	0.444.040	0.440.400	0.040.453	
Asset register summary (WDV)	1 678 684	1 821 546	1 967 676	2 068 060	2 073 411	2 073 411	2 111 046	2 146 400	2 212 457	
Depreciation Renewal and Upgrading of Existing Assets	60 291 78 479	63 603 131 330	61 697 110 183	71 600 99 436	71 600 118 935	71 600 118 935	73 550 88 443	78 738 102 639	83 673 116 708	
Repairs and Maintenance	121 748	188 850	159 130	260 050	249 764	249 764	264 155	283 442	302 795	
Free services Cost of Eron Pagin Sorviges provided	38 949	40 400	42 000	E7 04F	E7 04E	E7 04F	EE 100	E0 C10	64.052	
Cost of Free Basic Services provided  Revenue cost of free services provided	38 949 112	42 482 26 434	42 008 92 451	57 015 10 323	57 015 83 508	57 015 83 508	55 192 102 834	58 613 109 019	61 953 115 034	
Least and coordinate services hinringe	112	20 434	3 <u>2</u> 431	10 323	00 000	00 000	102 034	100019	1 10 004	
Households below minimum service level					1			}	1	
Households below minimum service level Water:	5 781	5 781	5 781	5 781	5 781	5 781	5 781	5 781	5 781	
Water:	5 781 5 164	5 781 5 164	5 781 5 164							
	5 781 5 164 5 677	5 781 5 164 5 677	5 781 5 164 5 677							

NC091 Sol Plaatie - Table A4 Budgeted Financial Performance (revenue and expenditure)

NC091 Sol Plaatje - Table A4 Budgeted	Fina	ncial Perform	ance (reven	ue and expe	nditure)					1
Description	Ref	2016/17	2017/18	2018/19	Cı	rrent Year 2019/	20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source										
Property rates	2	455 092	492 309	512 886	578 654	558 654	558 654	584 108	628 700	672 297
Service charges - electricity revenue	2	594 267	603 857	552 454	763 527	701 052	701 052	766 232	808 855	869 669
Service charges - water revenue	2	236 344	227 137	236 691	286 042	269 832	269 832	278 626	297 205	316 742
Service charges - sanitation revenue	2	68 610	62 103	67 424	69 517	65 866	65 866	71 175	74 941	78 301
Service charges - refuse revenue	2	51 820	45 229	48 780	53 898	51 048	51 048	53 984	57 827	62 078
Rental of facilities and equipment		10 025	10 566	11 092	11 810	11 810	11 810	12 440	13 186	13 912
Interest earned - external investments		21 576	18 700	10 002	15 000	7 500	7 500	10 000	13 000	15 000
		130 078	174 794	141 429	137 940	147 940	147 940	154 000	154 042	148 815
Interest earned - outstanding debtors		( )		141 429		147 940	147 940	154 000		140 015
Dividends received	000000	-	-		- 00.005		-		- 25.040	- 27.000
Fines, penalties and forfeits		19 915	21 830	36 982	26 805	35 305	35 305	33 345	35 346	37 290
Licences and permits		2 801	5 312	6 319	4 764	4 764	4 764	6 100	6 405	6 757
Agency services		6 975	5 539	576	-	-	-	-	-	-
Transfers and subsidies		165 337	172 480	192 110	230 509	229 959	229 959	224 542	239 418	257 397
Other revenue	2	26 177	24 895	16 309	25 146	17 827	17 827	18 008	19 074	20 119
Gains		2 659		579	_	-	_	_	_	_
Total Revenue (excluding capital transfers and contributions)		1 791 676	1 864 753	1 833 635	2 203 612	2 101 557	2 101 557	2 212 561	2 348 000	2 498 378
Expenditure By Type										
Employee related costs	2	567 317	647 309	688 565	770 966	759 166	759 166	814 281	868 721	917 868
Remuneration of councillors		25 011	28 409	28 388	31 753	31 753	31 753	33 023	35 169	37 280
Debt impairment	3	190 195	235 825	205 848	226 000	222 000	222 000	249 000	264 200	276 816
Depreciation & asset impairment	2	60 291	63 603	61 697	71 600	71 600	71 600	73 550	78 738	83 673
Finance charges		27 789	27 213	26 250	24 661	25 161	25 161	23 542	22 342	20 989
Bulk purchases	2	491 966	501 334	554 438	617 500	631 500	631 500	672 500	712 750	772 190
Other materials Contracted services	0	121 748 42 170	188 850 53 354	159 130 42 342	191 225 51 605	182 675 43 005	182 675 43 005	165 426 44 948	173 890 47 553	185 590 50 082
Transfers and subsidies		7 984	9 325	3 940	7 670	43 003	43 003	6 060	6 188	6 414
Other expenditure	4, 5	87 862	94 275	90 235	201 231	120 327	120 327	110 697	117 715	120 389
Losses	1	-	2 154	154	-	-	-	-	-	-
Total Expenditure	I	1 622 333	1 851 652	1 860 987	2 194 210	2 091 355	2 091 355	2 193 028	2 327 266	2 471 291
Surplus/(Deficit)		169 344	13 101	(27 352)	9 402	10 202	10 202	19 534	20 734	27 087
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		89 523	204 933	197 254	157 285	172 136	172 136	116 556	121 639	133 708
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6									
Transfers and subsidies - capital (in-kind - all)		-	4 561	-	-	-	_	_	-	_
Surplus/(Deficit) after capital transfers &		258 866	222 595	169 902	166 687	182 338	182 338	136 090	142 373	160 795
contributions										
Taxation	0000	250 000	222 505	160.000	166 607	400 220	102 220	126 000	140 272	160 705
Surplus/(Deficit) after taxation Attributable to minorities	0000	258 866	222 595	169 902	166 687	182 338	182 338	136 090	142 373	160 795
Surplus/(Deficit) attributable to municipality		258 866	222 595	169 902	166 687	182 338	182 338	136 090	142 373	160 795
Share of surplus/ (deficit) of associate	7	200 000		.00 002	300 001	.52 550	.02 030	.00000	, 12 0.0	
Surplus/(Deficit) for the year		258 866	222 595	169 902	166 687	182 338	182 338	136 090	142 373	160 795

NC091 Sol Plaatie - Supporting Table SA14 Household bills

NC091 Sol Plaatje - Supporting Table SA	14 1	lousenoia bi	IIS					1			
Description		2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Med	ium Term Reveni	ue & Expenditur	e Framework
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range' Rates and services charges:											
Property rates		497,72	525,10	556,60	501,01	501,01	501,01	6,4%	533,07	573,74	613,50
Electricity: Basic levy		491,12	323,10	550,00	301,01	301,01	501,01	0,4 /0	555,07	313,14	013,30
Electricity: Dasic levy Electricity: Consumption		1 843,70	1 862,57	1 591,45	2 094,95	2 094,95	2 094,95	(7,6%)	1 935,31	2 042,91	2 196,54
Water: Basic levy		1 043,70	1 002,37	1 331,43	2 034,33	2 034,33	2 034,33	(7,070)	1 333,31	2 042,31	2 130,34
Water: Consumption		471,84	497,81	527,04	558,69	558,69	558,69	5,5%	589,42	628,73	670,04
Sanitation		108,63	114,61	121,42	129,32	129,32	129,32	5,5%	136,43	143,65	150,08
Refuse removal		77,51	81,77	86,68	92,32	92,32	92,32	6,5%	97,39	104,33	112,00
Other		77,01	01,77	00,00	02,02	02,02	02,02	0,070	01,00	104,00	112,00
sub-total		2 999,40	3 081,86	2 883,19	3 376,29	3 376,29	3 376,29	(2,5%)	3 291,62	3 493,36	3 742,16
VAT on Services		350,23	360,16	382,90	428,52	428,52	428,52	(2,070)	413,78	437,94	469,30
Total large household bill:		3 349,63	3 442,02	3 266,09	3 804,81	3 804,81	3 804,81	(2,6%)	3 705,40	3 931,30	4 211,46
% increase/-decrease			2,8%	(5,1%)	10,5%	9,0%	-	( , ,	(2,6%)	6,1%	7,1%
Manakhir Annuak farillarrash alal "Affaralahir	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
-		352,40	371,79	394,09	354,73	354,73	354,73	6.4%	377,43	406,22	434,38
Property rates		332,40	311,19	394,09	334,73	334,73	304,73	0,4 /0	311,43	400,22	434,30
Electricity: Basic levy		969.67	- 878,89	CAC ED	020.45	932,15	932,15	(7.60/.)	064.42	909,01	977,37
Electricity: Consumption		862,67	0/0,09	646,58	932,15	932,15	932,10	(7,6%)	861,13	909,01	911,31
Water: Basic levy		270.04	200.77	445.70	440.70	440.70	440.70	E 50/	405.00	400.05	500.04
Water: Consumption		372,24	392,77	415,79	440,79	440,79	440,79	5,5%	465,03	496,05	528,64
Sanitation		108,63	114,61	121,42	129,32	129,32	129,32	5,5%	136,43	143,65	150,08
Refuse removal		77,51	81,77	86,68	92,32	92,32	92,32	5,5%	97,39	104,33	112,00
Other											
sub-total		1 773,45	1 839,83	1 664,56	1 949,31	1 949,31	1 949,31	(0,6%)	1 937,41	2 059,26	2 202,46
VAT on Services		198,95	205,53	224,48	236,09	236,09	236,09		234,00	247,96	265,21
Total small household bill:		1 972,40	2 045,36	1 889,04	2 185,40	2 185,40	2 185,40	(0,6%)	2 171,41	2 307,22	2 467,68
% increase/-decrease			3,7%	(7,6%)	6,8%	3,3%	- (4.00)		(0,6%)	6,3%	7,0%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		207,08	218,47	231,58	208,45	208,45	208,45	6,4%	221,79	238,71	255,25
Electricity: Basic levy											
Electricity: Consumption		432,41	440,54	293,89	499,98	499,98	499,98	(23,0%)	384,91	406,31	436,87
Water: Basic levy								, ,			
Water: Consumption		247,69	261,39	276,65	293,31	293,31	293,31	5,5%	309,44	330,08	351,76
Sanitation											
Refuse removal											
Other											
sub-total		887,18	920,40	802,12	1 001,74	1 001,74	1 001,74	(8,5%)	916,14	975,10	1 043,88
VAT on Services		95,22	98,27	85,58	102,12	102,12	102,12		104,15	110,46	118,29
Total small household bill:		982,40	1 018,67	887,70	1 103,86	1 103,86	1 103,86	(7,6%)	1 020,29	1 085,56	1 162,18
% increase/-decrease			3,7%	(12,9%)	8,4%	24,4%			(7,6%)	6,4%	7,1%

The capital is made up of grant funding of R116 556 000 and internal funding of R23 500 000 which gives a total budget of R140 056 000.

Capital Expenditure on allocations	and	Grant Progra	mmes 2020/21				
	Am	ount					
Name of Grant	Gaz	zetted	Project/s Funded by Grant				
IUDG	R	8 000 000	Upgrade Gravel Roads				
IUDG	R	26 455 000	Lerato Park Sewer Upgrade Downstream				
IUDG	R	5 500 000	Paved Roads Galeshewe				
IUDG	R	5 000 000	Sewer Pipes various wards				
IUDG	R	1 000 000	Township Establishment				
IUDG	R	5 000 000	Water Pipe Upgrading				
Grand Total	R	50 955 000					
Name of Grant	Gaz	zetted	Project Funded by Grant				
NDPG	R	20 000 000	Stormwater Upgrades Galeshewe				
Grand Total	R	20 000 000					
		ount					
Name of Grant	Gaz	etted	Project Funded by Grant				
Water Services Infrastructure Grant	R	20 000 000	Carter's Glen Pump Station				
Water Services Infrastructure Grant	R	5 943 000	Reconstruction of old Sink Toilets Kutlwanong				
Grand Total	R	25 943 000					
	Am	ount					
Name of Grant	Gaz	zetted	Project Funded by Grant				
INEP	R	12 150 000	Lerato Park Electricity				
INEP	R	6 008 000	Lerato Park Link Services Network Strenghtening				
INEP	R	1 500 000	Upgrading of Hadison Park 66/11kv Substation pre-engineering				
Grand Total	R	19 658 000					
Total Capital Grants	R	116 556 000					

The following projects are funded through internally generated funds:

Project	Budget 2020/2021
Reconstruction of zinc toilets	R8 500 000
Fleet replacement	R2 000 000
Replacement of computer equipment	R2 000 000
Furniture and equipment municipal wide	R2 000 000
Replacement of water meters	R3 000 000
Replacement of prepaid meters	R3 000 000
Herlear 11Kv switchgear	R3 000 000
Total	R23 500 000

The proposed tariff increases in the table below are averages for services. The municipality attempted to reduce tariff increases as close to the projected CPI targets as can be seen that proposed tariffs increase are actually less than the prior financial year.

Payanua aata garu	2019/20	2020/21	2021/22	2022/23				
Revenue category	Tariffs							
Rates	6,00%	5,50%	7,63%	6,93%				
Electricity	11,40%	6,22%	5,56%	7,52%				
Water	6,00%	5,50%	6,67%	6,57%				
Waste water (Sanitation)	6,50%	5,50%	5,29%	4,48%				
Waste management (Refuse removal)	7,50%	5,50%	7,12%	7,35%				
Average tariff increases/Municipal CPI	8,36%	5,82%	6,45%	6,57%				

Macro-economic forecasts	2019/20	2020/21	2021/22	2022/23
CPI Inflation	4.1%	4.5%	4.6%	4.6%
Real GDP Growth	0.3%	0.9%	1.3%	1.6%

Below is an example of number of units received for R100 purchases of electricity:

	2019/20		2020/21		2019/20	2020/21
Electricity Tariffs - Residential household				R-Value	Number of	Number of
Liectricity farms - Nesidential nousehold	R-Value	R-Value		Increase	units per	units per
	(c/Kwh)	(c/Kwh)	% Increase	(c/Kwh)	R100	R100
Block 1 (0 - 350 Kwh)	1,6666	1,7703	6,22%	0,1037	60,0	56,5
Block 2 (> 350 Kwh)						
	2,3255	2,4701	6,22%	0,1446	43,0	40,5